

CIC #: 99EPA EPA SUPERFUND PROGRAM
Billed Date: 01-Dec-2014
Customer Order Number: DW96942057
 ROLLING KNOLLS 13
 EPA 570

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

<u>D.O. Voucher No.</u>	<u>BU. Voucher No.</u>	<u>Bill No.</u>	<u>Paid By Check No.</u>	<u>Collection Vou. No.</u>
		27070607		
		Partial # 90	03-Nov-2014 Thru 01-Dec-2014	

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

[illegible]

Billed Accounting Classification

068 020 X 8145.0000 2005 00 0000 NA 00000

Billing Accounting Classification

\$3,499.40	096 NA X	3122.0000	G5 08 2416 848 012057	96231	\$3,499.40
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Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$2,467.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$306.84
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$86.31
1	INHOUSE - LABOR	LABOR		\$639.25
			Subtotal:	\$3,499.40

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

22 Dec 2014
DATE

Amir Dargatzis
SIGNATURE

Amey SD arpinian

Total Billed Amount:	\$3,499.40
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Less Partial Amount Paid:	\$0.00
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Payment Due Date: 31-Dec-2014	Pay This Amount: ✓	\$3,499.40
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Funds Authorized:	\$600,000.00	CERTIFICATE OF OFFICE BILLED
Total Billed Amount:	\$449,969.67	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.
Prev Billed Amount:	\$446,470.27	
Current Billed Amount:	\$3,499.40	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	Date:
Current Flux Billed:	\$0.00	Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

MONTHLY REPORT FOR NOVEMBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$600,000.00	\$0.00	\$600,000.00
Less Total Expenditures: (-)	\$449,969.67	\$0.00	\$449,969.67
Less Undelivered Orders: (-)	\$45,853.00	\$0.00	\$45,853.00
Less Commitments: (-)	\$3,027.86	\$0.00	\$3,027.86
Funds Available Balance:	\$101,149.47	\$0.00	\$101,149.47

BILLING ACTIVITY (096X3122):	

Bill Number: 27070607	
Funds Expended During Report Period:	\$3,499.40
Total Billed to Date:	\$449,969.67
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ
IA Number: DW96942057

Bill Number: 27070607
Bill Invoice Date: 01-DEC-2014

Monthly Billing Amount(096X3122): \$3,499.40

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$399.55	\$51,724.31	\$52,123.86
b Fringe Benefits	\$239.70	\$28,636.47	\$28,876.17
c Travel	\$0.00	\$803.52	\$803.52
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$2,467.00	\$308,465.00	\$310,932.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$4,870.47	\$4,870.47
i Total Direct Charges	\$3,106.25	\$394,499.77	\$397,606.02
j Total Indirect Charges	\$393.15	\$51,970.50	\$52,363.65
k TOTAL	\$3,499.40	\$446,470.27	\$449,969.67

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	1.00	\$103.26
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	5.00	\$559.30
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$66.51

PROGRESS REPORT

KANSAS CITY DISTRICT
ROLLING KNOLLS LANDFILL, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
JANICE M QUILTY	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	3.25	\$303.33
TOTAL LABOR:			9.75	\$1,032.40

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Site:	Rolling Knolls		Phase:	PRP Oversight – RI/FS
Bill No.:	27070607, #90	IAG Number:	DW96942057, USACE # P2-132176	
		IAG Award Date:	30 Sep 2005	
		IAG Expiration Date:	31 Dec 2015	
Reporting Period:	From: 03 Nov 2014	To: 01 Dec 2014	EPA RPM: Tanya Mitchell	USACE PM: Amy Darpinian

Work Performed

<i>Narrative</i>	USACE Activities include the following: Contract and program administration. CDM contract pay-estimates and progress report. Close out activities for previous contract ongoing.
<i>Meetings</i>	Project Management calls: Nov 3 and Nov 19 Sampling Plan conference call with PRP: Oct 15
<i>Key Milestones Completed</i>	Submit ASR for split samples. Field oversight and split sampling to start Nov 20 th . Submit oversight QAPP on Nov 13. Submit weekly field reports.

Projected Work

<i>Narrative</i>	CDM to provide additional RI oversight, RI/FS document review as required by EPA Region II. Anticipate review of RI Report and feasibility study documents.
<i>Meetings</i>	Biweekly project phone calls: Dec 17
<i>Key Milestones Forthcoming</i>	Complete this phase of field work oversight and split sampling. Review and provide comments on revisions to PRP's QAPP and SOPs and sampling locations.

Issues

<i>Technical:</i>	No issues
<i>Schedule:</i>	None
<i>Funding:</i>	No issues.

IAG Summary

Issue Date	USACE	Procurement (Contractor)	Total Amend	Total IAG	Expiration Date
30 Sep 05	\$100,000	0	Initial \$100,000	\$100,000	31 Dec 06
01 Nov 06	0	0	\$0	\$100,000	31 Dec 09
15 May 08	\$15,000	\$85,000	\$100,000	\$200,000	31 Dec 09
17 Dec 09	0	0	0	\$200,000	31 Oct 13
12 Jan 10	\$15,000	\$35,000	\$50,000	\$250,000	31 Oct 13
30 Sep 10	\$17,646	\$82,354	\$100,000	\$350,000	31 Oct 13
23 Aug 13	\$25,000	\$125,000	\$150,000	\$500,000	31 Dec 15
21 Nov 14	\$10,000	\$90,000	\$100,000	\$600,000	31 Dec 15

Expenditures

		USACE – labor, MIPRs, M&S fee	
Budgeted	Current Bill	Previous Billed	Total USACE Billed
\$172,646	\$982.40	\$138,005	\$138,005

Contract – CDM Smith

Budgeted	Awarded	Available to award	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$417,354	\$355,085	\$62,269	\$308,465	\$2,467	\$310,932	\$44,153

Obligations Plan (FY)

Contract	Planned	Date		Actual	Tasks	Notes
W912DQ-08-D-0018	FY11	21 Dec 2010		\$20,000	Contract Oversight and Maps	In close-out.
W912DQ-08-D-0018	FY11	29 Apr 2011		\$62,354	Contract Oversight and Maps	In close-out.
W912DQ-11-D-3004	FY14	14 Jan 2014		\$125,000	Continued RI/FS Oversight	Revised IAG
W912DQ-11-D-3004	FY15	Dec 2014			Continued RI/FS Oversight	Funding for field work

Scope of Work Summary for Future Work

USACE and Contractor, CDM Smith, to provide oversight of remedial investigation and feasibility study activities at the Rolling Knolls Landfill Superfund site in Chatham Township, Morris County, New Jersey.

Project Delivery Team	
Name	Responsibility
Amy Darpinian	Project Manager
Chris Kennedy	Chemist
Kris Ann Huber	Contracting
Julia Kisser	COR

Amy S Darpinian

December 22, 2014

Project Manager, 816-389-3897

Rolling Knolls Landfill Superfund Site Oversight of RI/FS
DW96942059; P2: 132176
Funds Availability for In-House (USACE) and Contractor Tasks

	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY14	FY15	FY15	
Bill #	81	82	83	84	85	86	87	88	89	90	
Item	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Totals
Travel Expenses											803.52
Other: Reproduction Services											-
Departmental Overhead	377.58	238.49	201.87	169.98	356.72	217.29	119.51	83.12	130.69	306.84	40,055.69
Administrative Overhead	110.13	69.56	58.88	49.59	104.05	63.39	34.87	24.25	36.77	86.31	12,307.96
Labor	786.60	496.86	420.56	354.10	743.18	452.67	248.98	173.17	272.28	639.25	81,000.03
Other COE (M&S fee)											4,870.47
Total KCD This Period:	1,274	805	681	574	1,204	733	403	281	440	1,032	139,037.67
Cummulative Total:	132,884.44	133,689.35	134,370.66	134,944.33	136,148.28	136,881.63	137,284.99	137,565.53	138,005.27	139,037.67	
Funding Received (KCD)											
Ctr Invoice Paid			13335		12,662	18,454	32,349	6,260	3,399	2,467	
Ctr Cumulative Total	222006	222006	235341	235341	248003	266,457	298,806	305,066	308,465	310,932	
Total Billed this Period	1,274.31	804.91	14,016.31	573.67	13,865.95	19,187	32,752	6,541	3,839	3,499	
Cumulative total billed	354,890.44	355,695.35	369,711.66	370,285.33	384,151.28	403,338.63	436,090.99	442,631.53	446,470.27	449,969.67	
Total IAG Rec'd	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	600,000	
Total IAG Remaining	145,110	144,305	130,288	129,715	115,849	96,661	63,909	57,368	53,530	150,030	

